

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

(Amount in Thousands)

	2011-12*	2012-13*	2013-14*
2010-11 Encumbrances per Controller's Preliminary Report	\$718,564		
2011-12 Projected Encumbrances	-\$618,108	\$618,108	
2012-13 Projected Encumbrances		-\$618,108	\$618,108
2013-14 Projected Encumbrances	-	-	-\$618,108
Encumbrance Adjustment	\$100,456	-	-